

FINANCE AGENDA

Erie County Council

www.eriecountypa.gov



Dr. Kyle Foust, Chairman
Carol Loll, Vice Chairwoman
Jay Breneman
Edward T. DiMattio, Jr.
Kathy Fatica
André Horton
Fiore Leone

4:00 p.m.
Room 114A

November 3, 2016

1. Ordinance Number 100, 2016, "Fifth 2016 Library Fund Budget Supplemental Appropriation Of \$3,000 For LSTA Maker Grant Program" (FR 10-25-16)
Page 3
2. Ordinance Number 101, 2016, "Sixth 2016 Library Fund Budget Supplemental Appropriation Of \$22,000 For A Donation From Friends Of The Library" (FR 10-25-16)
Page 7
3. Ordinance Number 102, 2016, "Seventh 2016 Library Fund Budget Supplemental Appropriation Of \$10,566 Donation For Foundation Center Fold 3 Databases/Print Reference" (FR 10-25-16)
Page 11
4. Ordinance Number , 2016, "2017 Debt Service Fund Budget" **Page 15**
5. Ordinance Number , 2016, "2017 Employee Fringe Benefit Fund Budget" **Page 16**
6. Ordinance Number , 2016, "2017 Health Choices Fund Budget" **Page 17**
7. Ordinance Number , 2016, "2017 Mental Health/Intellectual Disabilities Fund Budget" **Page 18**
8. Ordinance Number , 2016, "2017 Drug and Alcohol Fund Budget" **Page 19**
9. Ordinance Number , 2016, "2017 Children and Youth Services Fund Budget" **Page 20**
10. Ordinance Number , 2016, "2017 Domestic Relations Fund Budget" **Page 21**
11. Ordinance Number , 2016, "2017 Planning Fund Budget" **Page 22**
12. Ordinance Number , 2016, "2017 Library Fund Budget" **Page 23**
13. Ordinance Number , 2016, "2017 Public Health Fund Budget" **Page 24**
14. Ordinance Number , 2016, "2017 Public Safety Fund Budget" **Page 25**
15. Ordinance Number , 2016, "2017 Gaming Fund Budget" **Page 26**
16. Ordinance Number , 2016, "2017 Liquid Fuels Fund Budget" **Page 27**
17. Ordinance Number , 2016, "2017 Pleasant Ridge Manor Fund Budget" **Page 28**

18. Ordinance Number , 2016, "2017 Pleasant Ridge Manor Depreciation Reserve Fund Budget" **Page 29**
19. Ordinance Number , 2016, "2017 Erie County Care Management Budget" **Page 30**
20. Ordinance Number , 2016, "2017 General Fund Budget" **Page 31**
21. Ordinance Number , 2016, "2017 Real Estate Tax Levy" **Page 32**
22. Ordinance Number , 2016, "2016 Gaming Fund Budget Revised Expenditures Of \$184,065 For Release Of Restricted Funds For EMTA"
Page 33
23. Ordinance Number , 2016, "2016 General Fund Budget Supplemental Appropriation Of \$4,900; Creation Of Line Items To Move Veterans Treatment Court Bureau To Veterans Affairs"
Page 37
24. Ordinance Number , 2016, "2016 Library Fund Budget Supplemental Appropriation Of \$219 Donation From Erie Community Foundation for Memorial Books"
Page 39
25. Ordinance Number , 2016, "2016 Library Fund Budget Supplemental Appropriation Of \$1,100 For Pennsylvania Humanities Council Grant For PHC Teen Reading Lounge"
Page 42
26. Ordinance Number , 2016, "2016 Library Fund Budget Supplemental Appropriation Of \$10,300 For Repair And Purchase Of Microfilm Equipment, Books For Blasco Library"
Page 45
27. Resolution Number , 2016, "Approving Renewal of Sole Vendor Contract Between Gertrude A. Barber Center And The County Of Erie For Janitorial Services"
Page 50
28. Resolution Number , 2016, "Exonerating Delinquent Taxes On One Abandoned Trailer/Property #31-001-020.0-013.91 In McKean Township And The General McLane School District"
Page 51
29. Reappointment of James Wandless to a first full four-year term on the Erie County Human Relations Commission representing Mr. Leone's District.
Page 56
30. Sale of Parcels from Repository for Unsold Property at Index Numbers:
08-033-143.0-011.00
50-001-006.1-001.87
Page 57
31. Analysis of General Fund Unassigned Fund Balance.
Page 65

ORDINANCE NUMBER 100, 2016

**Fifth 2016 Library Fund Budget Supplemental Appropriation Of \$3,000 For
LSTA Maker Grant Program**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive, that this Library Fund Supplemental Appropriation of \$3,000 from an LSTA Maker Grant, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

Exhibit A
2016 Library Fund Budget
Supplemental Appropriation of \$3,000
For Grant to be used for LSTA Maker
Grant Program

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Grant Revenue	054-017100-051300	(3,000)
Total Revenue		<u>(3,000)</u>
<u>Total Expenditures</u>		
Fees and Services	054-017100-002700	800
Other Office Supplies	054-017100-003060	2,200
Total Expenditures		<u>3,000</u>

Certificate of the County Executive

I, Kathy Dahlkemper, County Executive for the County of Erie, do hereby certify pursuant to the provisions of Article VIII, Section 8, of the Home Rule Charter for the County of Erie, that there are funds in the amount of \$3,000 for grant to be used for LSTA Marker Grant Program.



Kathy Dahlkemper
County Executive

10/19/16

Date

ERIE COUNTY PUBLIC LIBRARY INTEROFFICE MEMORANDUM

TO: JEN ERTL

FROM: ERIN WINCEK, BLASCO LIBRARY COORDINATOR

SUBJECT: ORDINANCE REQUEST

DATE: 9/29/2016

I am submitting a request for an exhibit for an ordinance to appropriate a \$3000 donation from the Commonwealth of Pennsylvania. The money is to be used for the LSTA Maker Grant program.

Account name	Account number	Amount
Revenue:		
Grant Revenue	054-017100-051300	\$3000
Expense:		
Main—Fees and Services	054-017100-002700	\$800
Main – Other Office Supplies	054-017100-003060	\$2200

Thank you for your help. Please let me know if you need any additional information in this matter

ORDINANCE NUMBER 101, 2016

**Sixth 2016 Library Fund Budget Supplemental Appropriation Of \$22,000 For A
Donation From Friends Of The Library**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive, that this Library Fund Supplemental Appropriation of \$22,000 for a donation from Friends of the Library, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

Exhibit A 2016 Library Fund Budget Supplemental Appropriation of \$22,000 For a \$22,000 Donation from the Friends of the Library

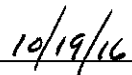
<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Friends of the Library	054-07100-0985890	(22,000)
Total Revenue		<u><u>(22,000)</u></u>
<u>Total Expenditures</u>		
Vehicle Maintenance	054-017100-002390	5,000
Fees and Services	054-017100-002700	7,000
Other Office Supplies	054-017100-003060	10,000
Total Expenditures		<u><u>22,000</u></u>

Certificate of the County Executive

I, Kathy Dahlkemper, County Executive for the County of Erie, do hereby certify pursuant to the provisions of Article VIII, Section 8, of the Home Rule Charter for the County of Erie, that there are funds in the amount of \$22,000 donation from the Friends of the Library.



Kathy Dahlkemper
County Executive



Date

ERIE COUNTY PUBLIC LIBRARY INTEROFFICE MEMORANDUM

TO: JEN ERTL
FROM: ERIN WINCEK, BLASCO LIBRARY COORDINATOR
SUBJECT: ORDINANCE REQUEST
DATE: 10/7/2016



I am submitting a request for an exhibit for an ordinance to appropriate a \$22,000 donation from the Friends of the Library.

Account name	Account number	Amount
Revenue:		
Friends of the Library	054-017100-098590	\$22,000
Expense:		
Main—Vehicle Maintenance	054-017100-002390	\$5,000
Main – Fees and Services	054-017100-002700	\$7,000
Main – Other Office Supplies	054-017100-003060	\$10,000

Thank you for your help. Please let me know if you need any additional information in this matter

ORDINANCE NUMBER 102, 2016

**Seventh 2016 Library Fund Budget Supplemental Appropriation Of \$10,566
Donation For Foundation Center Fold 3 Databases/Print Reference**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive, that this Library Fund Supplemental Appropriation of \$10,566 from a donation by Erie Regional Library Foundation; for Fold 3 Databases/Print Reference, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

Exhibit A
2016 Library Fund Budget
Supplemental Appropriation of \$10,566
For Donation from Erie Regional Library
Foundation for the Foundation Center,
Fold 3 Databases and Print Reference

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Donations	054-017100-098580	(10,566)
Total Revenue		<u><u>(10,566)</u></u>
<u>Total Expenditures</u>		
Books	054-017100-003180	9,354
Online Search Service	054-017100-003230	1,212
Total Expenditures		<u><u>10,566</u></u>

Certificate of the County Executive

I, Kathy Dahlkemper, County Executive for the County of Erie, do hereby certify pursuant to the provisions of Article VIII, Section 8, of the Home Rule Charter for the County of Erie, that there are funds in the amount of \$10,566 for a donation from the Erie Regional Library Foundation for the Foundation Center, fold 3 databases and print reference.



Kathy Dahlkemper
County Executive

10/19/16
Date

ERIE COUNTY PUBLIC LIBRARY INTEROFFICE MEMORANDUM

TO: JEN ERTL
FROM: ERIN WINCEK, BLASCO LIBRARY COORDINATOR
SUBJECT: ORDINANCE REQUEST
DATE: 9/29/2016

I am submitting a request for an exhibit for an ordinance to appropriate a \$10,566 donation from the Erie Regional Library Foundation. This money is to be used for the Foundation Center, Fold3 Databases and print reference.

Account name	Account number	Amount
Revenue:		
Donations	054-017100-098580	\$10,566
Expense:		
Main—Online Search Service	054-017100-003230	\$9354
Main -	054-017100-003180	\$1212

Thank you for your help. Please let me know if you need any additional information in this matter

ORDINANCE NUMBER , 2016

2017 Debt Service Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Debt Service Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$10,472,852.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Employee Fringe Benefit Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Employee Fringe Benefit Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$32,021,426.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER . 2016

2017 Health Choices Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Health Choices Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$99,217,947.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Mental Health/Intellectual Disabilities Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Mental Health/Intellectual Disabilities Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$28,979,282.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2017 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Date: _____

André R. Horton, Chairman

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Dahlkemper,
County Executive

Date: _____

Kathy Fatica

Dr. Kyle Foust

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Drug and Alcohol Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Drug and Alcohol Fund Budget for calendar year January 1 through December 31, 2017 be and hereby is adopted in the total amount of \$5,679,154.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2017 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Children and Youth Services Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Children and Youth Services Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$71,066,673.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2017 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Domestic Relations Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Domestic Relations Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$5,213,082.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2017 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Planning Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Planning Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$5,132,056.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2017 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Library Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Library Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$6,876,669.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2017 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER . 2016

2017 Public Health Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Public Health Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$6,522,603.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2017 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Public Safety Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Public Safety Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$8,052,404.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2017 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Date: _____

André R. Horton, Chairman

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Date: _____

Dr. Kyle Foust

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Gaming Fund Budget

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 1C(1), 3B(2)(g) and 3C(1) and Article VII, Sections 3 through 6 of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie that the Gaming Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$12,498,158.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2017 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER .2016

2017 Liquid Fuels Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Liquid Fuels Fund Budget for calendar year January 1 through December 31, 2017 be and hereby is adopted in the total amount of \$840,500.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Pleasant Ridge Manor Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie; Resolution Number 109, 1981, regarding intra-departmental transfers in the Pleasant Ridge Manor (Geriatric Center) Fund Budget and requiring Council approval for any actions in the Pleasant Ridge Manor (Geriatric Center) Fund Budget that would incur future financial obligations on the part of the County of Erie; Resolution Number 81, 1981, regarding timely submission of the Pleasant Ridge Manor (Geriatric Center) Fund Budget; Resolution Number 26, 1980, regarding approved changes to the Pleasant Ridge Manor (Geriatric Center) Articles of Incorporation for submission of the operating and capital budget, monthly financial statements, and all other financial records and outlining internal and annual audit requirements; Resolution Number 22A, 1980, vesting in Erie County the full and entire right of control of the financial affairs of the Pleasant Ridge Manor (Geriatric Center); and all other resolutions and ordinances adopted heretofore incorporating the Pleasant Ridge Manor (Geriatric Center), that the Pleasant Ridge Manor (Geriatric Center) Operating Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$30,625,606.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to the aforementioned provisions that all individual salaries are to be a separate line item and subject to all provisions governing transfers. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk
Date: _____

André R. Horton, Chairman

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive
Date: _____

Dr. Kyle Foust

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Pleasant Ridge Manor Depreciation Reserve Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie; Resolution Number 109, 1981, regarding intra-departmental transfers in the Pleasant Ridge Manor (Geriatric Center) Fund Budget and requiring Council approval for any actions in the Pleasant Ridge Manor (Geriatric Center) Fund Budget that would incur future financial obligations on the part of the County of Erie; Resolution Number 81, 1981, regarding timely submission of the Pleasant Ridge Manor (Geriatric Center) Fund Budget; Resolution Number 26, 1980, regarding approved changes to the Pleasant Ridge Manor (Geriatric Center) Articles of Incorporation for submission of the operating and capital budget, monthly financial statements, and all other financial records and outlining internal and annual audit requirements; Resolution Number 22A, 1980, vesting in Erie County the full and entire right of control of the financial affairs of the Pleasant Ridge Manor (Geriatric Center); and all other resolutions and ordinances adopted heretofore incorporating the Pleasant Ridge Manor (Geriatric Center), that the Pleasant Ridge Manor (Geriatric Center) Depreciation Reserve Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$954,575.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER . 2016

2017 Erie County Care Management Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(1) of the Home Rule Charter for the County of Erie, and the Bylaws of Erie County Care Management, Inc. that the Erie County Care Management Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$13,314,613.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 General Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the General Fund Budget for calendar year January 1 through December 31, 2017, be and hereby is adopted in the total amount of \$99,143,486.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2017 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Date:_____

André R. Horton, Chairman

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Date:_____

Dr. Kyle Foust

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

2017 Real Estate Tax Levy

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(4), 3B(2)(d), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, that the real estate tax for calendar year January 1 through December 31, 2017, is hereby levied at the rate of 5.38 mils on each dollar of assessed value, or at the rate of \$.538 on each one hundred dollars of assessed value thereof.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

ORDINANCE NUMBER , 2016

**2016 Gaming Fund Budget Revised Expenditures Of \$184,065 For Release
Of Restricted Funds For EMTA**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), and 3B(2)(f) of the Erie County Home Rule Charter that Revised Expenditures in the 2016 Gaming Fund Budget of \$184,065, for the release of EMTA restricted funds, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
2016 Gaming Fund Budget
Revised Expenditures of \$184,065
For Release of Restricted Funds
For EMTA**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
EMTA Grant	067-021015-006216	173,250
Handicapped Transportation	067-021015-006218	10,815
Restricted Account	067-021015-003700	(184,065)
Total Expenditures		<u><u>0</u></u>

ORDINANCE NUMBER 19, 2016


2016 Unrestricted Gaming Fund Budget Restriction on Grant Funding to EMTA

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 3B(1), 3B(2)(f) of the Home Rule Charter for the County Erie, that Unrestricted Gaming Fund Budget grant funds, budgeted for the first half (½) of the fiscal year of the Erie Metropolitan Transit Authority, from July 1, 2016 to December 31, 2016, are hereby restricted as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.


COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:


Douglas R. Smith
County Clerk


Date: March 22, 2016


Andre R. Horton, Chairman

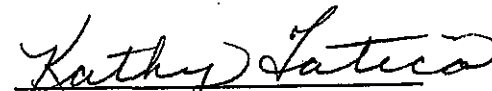

Jay Breneman, Vice Chairman

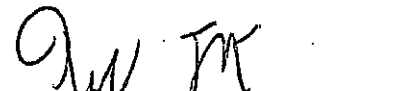

Edward T. DiMattio, Jr.

Approved by:

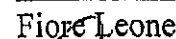

Kathy Dahlkemper
County Executive

Date: March 23, 2016


Kathy Fatica


Dr. Kyle Foust

Absent


Fiore Leone

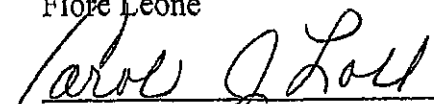

Carol J. Loll

Exhibit A
2016 Unrestricted Gaming Fund Budget
of \$184,065 for Restriction of Grants
to EMTA

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
EMTA Grant	067-021015-006216	(173,250)
Handicapped Transportation	067-021015-006218	(10,815)
Restricted Account	067-021015-003700	184,065
Total Expenditures		<u><u>0</u></u>

ORDINANCE NUMBER , 2016

**2016 General Fund Budget Supplemental Appropriation Of \$4,900; Creation Of
Line Items To Move Veterans Treatment Court Bureau To Veterans Affairs**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter; certified by the County Executive that a Supplemental Appropriation of \$4,900 and the creation of line items in the 2016 General Fund Budget, to move the Veterans Treatment Court Bureau from Adult Probation Department to the Veterans Affairs Department, are hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

Exhibit A
2016 General Fund Budget
Supplemental Appropriation of \$4,900
For Moving Veteran's Treatment Court
From Adult Probation to Veteran's Affairs

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Grant	001-004010-051300	4,900
Grant	001-005200-051300*	(4,900)
Total Revenue		<u><u>0</u></u>
<u>Total Expenditures</u>		
All Other Supplies	001-004010-003330	(4,900)
All Other Supplies	001-005200-003330*	4,900
Total Expenditures		<u><u>0</u></u>

ORDINANCE NUMBER , 2016

**2016 Library Fund Budget Supplemental Appropriation Of \$219 Donation From
Erie Community Foundation for Memorial Books**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter; certified by the County Executive, that this Library Fund Supplemental Appropriation of a \$219 donation from the Erie Community Foundation for Memorial Books, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

ERIE COUNTY PUBLIC LIBRARY INTEROFFICE MEMORANDUM

TO: JEN ERTL
CC: SUE ELLEN PASQUALE; MARIE LEWIS
FROM: MARY RENNIE, EXECUTIVE DIRECTOR *MR*
SUBJECT: ORDINANCE REQUEST
DATE: 10/25/2016

I am submitting a request for an exhibit for an ordinance for Memorial Books. We received a check from the Erie Community Foundation in the amount of \$3,719. Since we had budgeted \$3,500 as part of the 2016 budget process, the remaining \$219 should be moved to the Memorial Books expense line.

Account name	Account number	Amount
Revenue:		
Memorial Books	054-017100-098530	\$219
Expense:		
Main—Memorial Books	054-017100-003260	\$219

Thank you for your help. Please let me know if you need any additional information.

ORDINANCE NUMBER , 2016

**2016 Library Fund Budget Supplemental Appropriation Of \$1,100 For
Pennsylvania Humanities Council Grant For PHC Teen Reading Lounge**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive, that this Library Fund Supplemental Appropriation of \$1,100 grant from the Pennsylvania Humanities Council for PHC Reading Lounge, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date:_____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

Fiore Leone

Carol J. Loll

Exhibit A
2016 Library Fund Budget
Supplemental Appropriation of \$1,100
For Pennsylvania Humanities Council
Grant for PHC Teen Reading Lounge

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Grant	054-017100-051300	(1,100)
Total Revenue		<u><u>(1,100)</u></u>
<u>Total Expenditures</u>		
Fees and Services	054-017100-002700	300
Main - Other Office Supplies	054-017100-003060	800
Total Expenditures		<u><u>1,100</u></u>

ERIE COUNTY PUBLIC LIBRARY INTEROFFICE MEMORANDUM

TO: JEN ERTL
CC: SUE ELLEN PASQUALE; MARIE LEWIS
FROM: MARY RENNIE, EXECUTIVE DIRECTOR *MR*
SUBJECT: ORDINANCE REQUEST
DATE: 10/25/2016

I am submitting a request for an exhibit for an ordinance to appropriate \$1,100 as follows:

- a grant from the Pennsylvania Humanities Council. This money is earmarked for Young Adult materials as part of the PHC Teen Reading Lounge project. The money has already been received and deposited in the Grant line.

*The original grant amount was \$1,500, but because we did not receive other anticipated grant revenue in the amount of \$400, the amount to expend is \$1,100

Account name	Account number	Amount
Revenue:		
Grant*	054-017100-051300	\$1,100
Expense:		
Fees & Services	054-017100-002700	\$300
Main - Other Office Supplies	054-017100-003060	\$800

Thank you for your help. Please let me know if you need any additional information.

ORDINANCE NUMBER , 2016

**2016 Library Fund Budget Supplemental Appropriation Of \$10,300 For Repair
And Purchase Of Microfilm Equipment, Books For Blasco Library**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter; certified by the County Executive, that this Library Fund Supplemental Appropriation of \$10,300 for the repair and purchase of microfilm equipment, and books for the Heritage Room at the Blasco Memorial Library, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
2016 Library Fund Budget
Supplemental Appropriation of \$10,300
For Repair and Purchase of Microfilm
Equipment and Books for Heritage
Room at Blasco Library**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Donations	054-017100-098580	(10,300)
Total Revenue		<u><u>(10,300)</u></u>
<u>Total Expenditures</u>		
Equipment Maintenance	054-017100-002350	3,465
Other Office Supplies	054-017100-003060	6,535
Books	054-017100-003180	300
Total Expenditures		<u><u>10,300</u></u>

ERIE COUNTY PUBLIC LIBRARY INTEROFFICE MEMORANDUM

TO: JEN ERTL
CC: SUE ELLEN PASQUALE; MARIE LEWIS
FROM: MARY RENNIE, EXECUTIVE DIRECTOR *MR*
SUBJECT: ORDINANCE REQUEST
DATE: 10/25/2016

I am submitting a request for an exhibit for an ordinance to appropriate \$10,300 in donations.

- \$10,000 was received from a donor who wishes to remain anonymous. The money is to be used for the repair and purchase of microfilm equipment to be used in the Blasco Library Heritage Room.
- \$300 was received from the German Heritage Society (DANK) and is to be used for the purchase of books for the Blasco Library Heritage Room.

Account name	Account number	Amount
Revenue:		
Donations	054-017100-098580	\$10,300
Expense:		
Main - Equipment Maintenance	054-017100-002350	\$3,465
Main - Other Office Supplies	054-017100-003060	\$6,535
Main—Books	054-017100-003180	\$300

Thank you for your help. Please let me know if you need any additional information.

REGIONAL
ERIE COUNTY PUBLIC LIBRARY FOUNDATION, INC.
160 E FRONT STREET
ERIE, PA 16507

60-7421-2433

1136

10-25-16
date

Pay to the order of Erie County Public Library \$ 10,000.00
Ten thousand and 00/100 ————— dollars

N NORTHWEST
SAVINGS BANK
FAIRVIEW, PENNSYLVANIA 16415

for donation for Heritage
equipment

Sue Cella Pasquale
Mary Cella

⑆ 243374218⑆ 2556021349⑆ 1136

DEPOSIT TICKET

BLASCO #5010669

LIST CHECKS SINGLY OR ATTACH LIST

DATE OCTOBER 25, 2016

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CURRENCY ▶

60-1809/433
2101

COIN ▶

LIBRARY

C 1136 -FOUNDATION

1 0 0 0 0.0 0

USE OTHER SIDE FOR
ADDITIONAL LISTING.
BE SURE EACH ITEM IS
PROPERLY ENDORSED.

TOTAL ITEMS
1

H
E
C
K
S

OR TOTAL FROM OTHER SIDE

\$

1 0 0 0 0.0 0



First National Bank

COUNTY OF ERIE
LIBRARY FUND
ERIE CO COURT HOUSE
140 W 6TH STREET
ERIE, PA 16501

⑆043318092⑆

95037760⑈

12

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ⑆ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

RESOLUTION NUMBER . 2016

**Approving Renewal of Sole Vendor Contract Between Gertrude A. Barber Center
And The County Of Erie For Janitorial Services**

WHEREAS, the Gertrude A. Barber Center has provided cleaning services for the Erie County Courthouse over the last 15 years; and

WHEREAS, the Barber Center provides opportunities for students with disabilities to work, earn money and enhance their futures; and

WHEREAS, the cost will be \$40,800 for a one year period from January 1, 2017 through December 31, 2017; and

RESOLVED, THE COUNTY COUNCIL OF ERIE COUNTY hereby approves a one year renewal of the sole vendor contract between the County of Erie and the Gertrude A. Barber Center; waiving the provisions of Article III, Section 1D of the Administrative Code of Erie County.

On the motion of _____, seconded by _____, this resolution was passed on this _____ day of _____, 2016 by a vote of ____ to ____.

APPROVED BY:

André R. Horton, Chairman
Erie County Council

Kathy Dahlkemper,
County Executive

Date:_____

ATTEST:

Douglas R. Smith
County Clerk

Date:_____

RESOLUTION NUMBER __, 2016

**Exonerating Delinquent Taxes On One Abandoned Trailer/Property
#31-001-020.0-013.91 In McKean Township And The
General McLane School District**

WHEREAS, McKean Township approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on May 5, 2016; and

WHEREAS, the General McLane School District approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on October 19, 2016.

NOW THEREFORE, BE IT RESOLVED by the County Council for the County of Erie that the delinquent taxes, penalties, interest and costs on the abandoned trailer/property: parcel #31-001-020.0-013.91 as outlined on the attached Exhibit A are hereby exonerated.

On the motion of _____, seconded by _____, this resolution
was passed on this _____ day of _____, 2016 by a vote of ____ - ____.

APPROVED BY:

André R. Horton, Chairman
Erie County Council

Kathy Dahlkemper
County Executive

ATTEST:

Date:_____

Douglas R. Smith
County Clerk

Date:_____



MCKEAN TOWNSHIP SUPERVISORS

9231 Edinboro Road • P.O. Box 62 • McKean, PA 16426-0062

(814) 476-7414

FAX (814) 476-1257

RESOLUTION NO. 1395

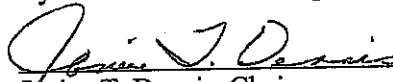
A **RESOLUTION** of the Township of McKean, County of Erie, Commonwealth of Pennsylvania, exonerating delinquent real estate taxes on removed, abandoned, or destroyed mobile homes situated in McKean Township.

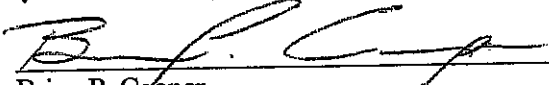
WHEREAS, the Erie County Department of Finance has determined through the Assessment Department to delete real estate taxes on mobile homes which have been removed, abandoned, or have been destroyed to the extent that they are of little value or for other reasons which make them worthless.

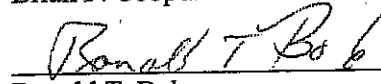
THEREFORE, BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Township Supervisors of the Township of McKean, County of Erie, Commonwealth of Pennsylvania that the following removed, abandoned, or destroyed mobile homes be exonerated of delinquent real estate taxes in the total amount of \$13.71.

1. Index No. 31-1-20-13.91—2011 thru 2015 \$13.71


Enacted this 5th day of May, 2016
By the McKean Township Supervisors


Janice T. Dennis, Chair


Brian P. Cooper


Ronald T. Bole

ATTEST:


Janice T. Dennis

GMA General McLane School District

DR. THERESE T. WALTER EDUCATION CENTER • 11771 EDINBORO ROAD • EDINBORO, PENNSYLVANIA 16412 • PHONE 814/273-1033 ext. 5900 • FAX 814/273-1030
Richard Scaletta, Superintendent of Schools • William M. Fendya, Business Manager

October 20, 2016

Mr. Steve Letzelter, Supervisor
County of Erie
Department of Finance
Bureau of Revenue & Tax Claim
Erie County Court House
140 West Sixth Street, Room 110
Erie, PA 16501

Dear Mr. Letzelter:

At the October 19, 2016 meeting of the General McLane School District Board of Education, the Directors approved the exoneration of delinquent real estate taxes due to trailer removal or dismantle in the amount of \$238.57. Exoneration was approved provided any county and/or municipal real estate taxes are also exonerated by the taxing entity.

If you have any questions or need additional information, please do not hesitate to contact us.

Sincerely,

GENERAL McLANE SCHOOL DISTRICT



Marissa A. Orbanek
Board Secretary

pc: Mr. William Fendya, Business Manager

RUN DATE: 02-17-16
RUN TIME: 10:44:18
RUN USER: mkalisze

ERIE COUNTY TAX CLAIM BUREAU
140 W. 6TH STREET, RM 110
ERIE, PA 16501-1011

PAGE NUM: 1
RPT ID: TCB_STMT

(814) 451-6206

OWNER: ROBINSKY DARREN ET SARAH
1644 CHURCH ST
AMBRIDGE PA 15003

PARCEL: 31-001-020.0-013.91
LOCATION: 6601 STERRETTANIA RD TRL LOT 115
DESCRIPTION:

DISTRICT: MCKEAN TOWNSHIP

A.V

----- STATEMENT OF ACCOUNT -----

TAX YEAR 2011	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANC
=====							
COUNTY	0.00	0.00	0.00	46.00	46.00	0.00	46.0
TWP/BORO/CIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SCHOOL	56.42	5.64	22.81	0.00	84.87	0.00	84.8
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
							=====
					BALANCE DUE 2011		130.8

TAX YEAR 2012	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANC
=====							
COUNTY	24.81	2.48	7.57	214.00	248.86	0.00	248.8
TWP/BORO/CIT	4.10	0.41	1.25	0.00	5.76	0.00	5.7
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SCHOOL	57.65	5.77	17.60	0.00	81.02	0.00	81.0
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
							=====
					BALANCE DUE 2012		335.6

TAX YEAR 2013	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANC
=====							
COUNTY	11.34	1.13	2.34	72.00	86.81	0.00	86.8
TWP/BORO/CIT	2.07	0.21	0.43	0.00	2.71	0.00	2.7
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SCHOOL	27.44	2.74	5.66	0.00	35.84	0.00	35.8
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
							=====
					BALANCE DUE 2013		125.3

TAX YEAR 2014	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANC
=====							
COUNTY	11.34	1.13	1.22	107.00	120.69	0.00	120.6
TWP/BORO/CIT	2.19	0.22	0.23	0.00	2.64	0.00	2.6
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SCHOOL	28.20	2.82	3.02	0.00	34.04	0.00	34.0
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
							=====
					BALANCE DUE 2014		157.3

EXHIBIT A

RUN DATE: 02-17-16
RUN TIME: 10:44:18
RUN USER: mkalisze

ERIE COUNTY TAX CLAIM BUREAU
140 W. 6TH STREET, RM 110
ERIE, PA 16501-1011

PAGE NUM: 2
RPT ID: TCB_STMT

(814) 451-6206

A.1

OWNER: ROBINSKY DARREN ET SARAH
1644 CHURCH ST
AMBRIDGE PA 15003

PARCEL: 31-001-020.0-013.91
LOCATION: 6601 STERRETTANIA RD TRL LOT 115
DESCRIPTION:

DISTRICT: MCKEAN TOWNSHIP

----- STATEMENT OF ACCOUNT -----

TAX YEAR 2015	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	11.34	1.13	0.09	45.00	57.56	0.00	57.56
TWP/BORO/CIT	2.19	0.22	0.02	0.00	2.43	0.00	2.43
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
					BALANCE DUE 2015		59.99

IF PAID BY 02-29-2016 (INTEREST CHANGES MONTHLY)

=====

TOTAL BALANCE DUE	809.2
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EXHIBIT A



COUNTY OF ERIE, PA

André R. Horton, Chairman
Jay Breneman, Vice Chairman

Members of Erie County Council

Erie County Courthouse
140 West Sixth Street, Room 114
Erie, Pennsylvania 16501-1081

Edward T. DiMattio, Jr.
Kathy Fatica
Dr. Kyle Foust
Fiore Leone
Carol Loll

MEMORANDUM

TO: County Council Members
FROM: Fiore Leone, County Council
DATE: March 3, 2016
RE: **Erie County Human Relations Commissions**

I hereby convey notice of my reappointment of James Wandless, 1424 West 30th Street, Erie, Pennsylvania, to the Erie County Human Relations Commission.

This will be his first **full** four-year term, expiring on October 31, 2020.

Thank you for your attention to this matter.



COUNTY OF ERIE
DEPARTMENT OF FINANCE
BUREAU OF REVENUE AND TAX CLAIM
ERIE COUNTY COURT HOUSE
140 WEST SIXTH STREET RM. 110
ERIE, PENNSYLVANIA 16501
(814) 451-6206
(814) 451-7484

KATHY DAHLKEMPER
COUNTY EXECUTIVE

STEVEN A. LETZELTER
DIRECTOR

RE: Sale of Parcel from Repository for Unsold Properties

Mr. Sparber:

Act No. 1998-69 requires that the Erie County Tax Claim Bureau notify each taxing district of any offer to purchase property from the County Repository for unsold properties, and secure the consent of the appropriate districts prior to any such sale. The districts may not unreasonably withhold their consent.

The Tax Claim Bureau has received an offer to purchase the property commonly known as and identified in the assessment records of Erie County as Index 08-033-143.0-011.00- **433 W CHURCH ST 52X55**. This offer was made by **Troy Jaggi**, who is willing to purchase that parcel for the sum of \$250.00. **Proceeds of this sale will be applied to costs advanced by the Bureau for collection first, in accordance with Section 205 of the Real Estate Tax Sale Law Act 542 of 1947, as amended.**

Please place this offer to purchase on County Council's agenda for the next regularly scheduled meeting and take official action on this proposed sale. After the meeting, complete the enclosed form and return it immediately to the Erie County Tax Claim Bureau at the above address.

If there are questions or concerns regarding the procedure, the property, or the offer, please contact the Erie County Tax Claim Bureau at 451-6202.

Thank you,

Steven A Letzelter, Director
Erie County Tax Claim Bureau

TO: Erie County Tax Claim Bureau
Erie County Courthouse
140 West Sixth Street, Room 110
Erie, PA 16501

RE: Property: 433 W CHURCH ST 52X55
Index No: 08-033-143.0-011.00
Offer of: \$250.00 by Troy Jaggi

At our regular/special meeting on, _____
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

☐ APPROVED

☐ DENIED*

*Please state reason for denial. _____

Signed: _____

For: _____

Date: _____

TO: Erie County Tax Claim Bureau
Erie County Courthouse
140 West Sixth Street, Room 110
Erie, PA 16501

RE: Property: **433 W CHURCH ST 52X55**
Index No. **08-033-143.0-011.00**
Offer of \$250.00 by: **Troy Jaggi**

At our regular/special meeting on, Sept 19, 2016
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

☒ APPROVED

() DENIED*

*Please state reason for denial. _____

Signed: _____

For: _____

Date: _____

Jane Smith / City Clerk
City of Corry
9/20/2016

TO: Erie County Tax Claim Bureau
Erie County Courthouse
140 West Sixth Street, Room 110
Erie, PA 16501

RE: Property: **433 W CHURCH ST 52X55**
Index No. **08-033-143.0-011.00**
Offer of \$250.00 by: **Troy Jaggi**

At our regular/special meeting on, Monday Oct 17, 2016
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

☒ APPROVED

() DENIED*

*Please state reason for denial. _____

Signed: Victoria L. Anderson
For: CORRY AREA SCHOOL DISTRICT
Date: Oct 18, 2016



COUNTY OF ERIE
DEPARTMENT OF FINANCE
BUREAU OF REVENUE AND TAX CLAIM
ERIE COUNTY COURT HOUSE
140 WEST SIXTH STREET RM. 110
ERIE, PENNSYLVANIA 16501
(814) 451-6206
(814) 451-7484

KATHY DAHLKEMPER
COUNTY EXECUTIVE

STEVEN A. LETZELTER
DIRECTOR

RE: Sale of Parcel from Repository for Unsold Properties

Mr. Sparber:

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The Tax Claim Bureau has received an offer to purchase the property commonly known as and identified in the assessment records of Erie County as Index **50-001-006.1-001.87 – 1818 Castle Dr. TRL**. This offer was made by **Katie Oster & Anthony Stratton**, who is willing to purchase that parcel for the sum of \$250.00. **Proceeds of this sale will be applied to costs advanced by the Bureau for collection first, in accordance with Section 205 of the Real Estate Tax Sale Law Act 542 of 1947, as amended.**

Please place this offer to purchase on County Council's agenda for the next regularly scheduled meeting and take official action on this proposed sale. After the meeting, complete the enclosed form and return it immediately to the Erie County Tax Claim Bureau at the above address.

If there are questions or concerns regarding the procedure, the property, or the offer, please contact the Erie County Tax Claim Bureau at 451-6202.

Thank you,

Steven A Letzelter, Director
Erie County Tax Claim Bureau

TO: Erie County Tax Claim Bureau
Erie County Courthouse
140 West Sixth Street, Room 110
Erie, PA 16501

RE: Property: 1818 Castle Dr. TRL
Index No: 50-001-006.1-001.87
Offer of: \$250.00 by Katie Oster & Anthony Stratton

At our regular/special meeting on, _____
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

() APPROVED

() DENIED*

*Please state reason for denial. _____

Signed: _____

For: _____

Date: _____

Erie County Tax Claim Bureau

TO: Erie County Tax Claim Bureau
Erie County Courthouse
140 West Sixth Street, Room 110
Erie, PA 16501

RE: Property: 1818 Castle Dr. TRL
Index No. 50-001-006.1-001.87
Offer of \$250.00 by: Katie Oster & Anthony Stratton

At our regular/special meeting on, JANUARY 19, 2016
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

☒ APPROVED

() DENIED*

*Please state reason for denial. _____

Signed: Majorie A. McLean
For: IROQUOIS SCHOOL DISTRICT BOARD SECRETARY
Date: 1/19/16

Erie County Tax Claim Bureau

TO: Erie County Tax Claim Bureau
Erie County Courthouse
140 West Sixth Street, Room 110
Erie, PA 16501

RE: Property: 1818 Castle Dr. TRL
Index No. 50-001-006.1-001.87
Offer of \$250.00 by: Katie Oster & Anthony Stratton

At our regular/special meeting on, 10/12/16
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

(☒) APPROVED

(☐) DENIED*

*Please state reason for denial. _____

Signed: _____

For: _____

Date: _____

[Signature]

Westerville Borough

10/13/16

County of Erie Analysis of General Fund Unassigned Fund Balance FYE 12/31/16 As of October 28, 2016

Projected Ending 2016 Unassigned Fund Balance

27,777,143

Less: Appropriations from Unassigned Fund Balance

Ordinance #5 For Information Technology Due to Budget Impasse	(99,888)
Ordinance # 3 2015 Budgeted Funds no Transferred TO Debt Service Due to State Budget Impasse	(315,738)
Ordinance # 10 For Planning Fund Change in Funding	(9,681)
Ordinance #13 For Veterans Affairs Due To Budget Impasse	(2,300)
Ordinance #14 For Domestic Relations Change in Funding	(738)
Ordinance #18 For Creation of PT Communications and Public Relations Administrator	(16,453)
Ordinance #24 For P-Corp Grant for Safety Improvements at the Erie County Prison and Library	(1,200)
Ordinance #28 Automation Fees from Prothontary Office	(46,296)
Ordinance #30 Adult Probation PCCD Grant Trauma Related Services Diverting Veterans	(15,533)
Ordinance #26 Intergovernmental Transfer to Benefit Pleasant Ridge Manor	(4,390,879)
Ordinance #52 For Supervision Fees	(88,693)
Ordinance #49 Adult Probation PCCD Grant Trauma Related Services Diverting Veterans	(11,480)
Ordinance #65 AOPC Grant for Screeners	(5,090)
Ordinance #61 Appropriation for 1st Deputy Coroner Position	(3,648)
Ordinance #74 For Children and Youth Creation of One New Position	(2,479)
Ordinance #81 For Increase in Temporary Staff for Sheriff's Department	(12,581)
Ordinance # Implementation of FLSA Change in Law	(2,795)

Total Appropriations from Unassigned Fund Balance

(5,025,472)

Plus: Appropriations to Unassigned Fund Balance

Ordinance # 7 Change in Grade for MDJ Secretaries	13,322
Ordinance #26 Hiring of Court Reporter at Higher Rate	33,988
Ordinance #70 Reduce Transfer to Public Safety	30,000
Ordinance #76 For Reduction in Transfer to Pleasant Ridge Manor	3,394,944
Ordinance # Change in Personnel in Coroner's Office	16,564

Total Appropriations to Unassigned Fund Balance

3,488,818

Estimated General Fund Unassigned Fund Balance to date

26,240,489

Summary

Total Budgeted General Fund Expenditures and Transfers	96,540,807
Less: Pass Thru Grants Originally Budgeted in the General Fund	(106,000)
Net Budgeted General Fund Expenditures and Transfers	<u>96,434,807</u>

Two Month's Expenditures and Transfers

16,072,468

Difference between Estimated GF Unassigned Fund Balance and Two Months of Expend & Transfers

10,168,021

County of Erie General Fund
Monthly Reconciliation of
Changes to Fund Balance Appropriated
001-000990-099500
As of October 28, 2016

Appropriations from Fund Balance per Excel	(5,025,472)
Appropriations to Fund Balance per Excel	3,488,818
Net Appropriations per Excel	<u>(1,536,654)</u>

Less: Pending Ordinances for Council Approval

Ordinance # Implementation of FLSA Change in Law	2,795
Ordinance # Change in Personnel in Coroner's Office	(16,564)

Total Net Pending Ordinances	<u>(13,769)</u>
------------------------------	-----------------

Net change to Fund Balance Appropriated	<u>(1,550,423)</u>
-----------------------------------------	--------------------

FMS Budget T Balance	<u>(1,550,423)</u>
----------------------	--------------------

County of Erie General Fund
Current Budget
As of October 28, 2016

DEPT NO	DEPT NAME	ORIGINAL 2016 BUDGET	2016 BUDGET CHANGES	CURRENT 2016 BUDGET
001000	CONCIL & ELECTIONS	1,372,149	4,590	1,376,739
001100	COUNTY CONTROLLER	333,602		333,602
001990	COUNTY EXECUTIVE	251,397	16,453	267,850
002010	COMM REL ECON DEV	494,138	140,751	634,889
002100	COUNTY SOLICITOR	167,725		167,725
002190	HUMAN RESOURCES	315,142	16,625	331,767
002300	FINANCE	4,140,283		4,140,283
002400	ADMIN/ OPERATIONS	5,276,628	42,790	5,319,418
002601	HUMAN SRVC SHARED	77,694		77,694
002700	OTH GEN GOVT	9,205,520		9,205,520
002810	IT	2,156,345	99,888	2,256,233
003000	COURTS	5,217,342	(18,312)	5,199,030
003100	MDJ'S	2,736,637	(1,031)	2,735,606
003200	CLK RECORD	2,723,864	46,296	2,770,160
003290	SHERIFF	3,159,019	12,581	3,171,600
003390	DISTRICT ATTY	3,003,037	179,954	3,182,991
003500	CORONER	684,021	3,648	687,669
003600	PUBLIC DEFENDER	1,454,958		1,454,958
004000	ADULT PROBATION	5,403,206	150,356	5,553,562
004100	CORRECTIONS	17,442,465		17,442,465
004190	JUVENILE PROBATION	3,246,963		3,246,963
005200	VETERANS AFFAIR	298,114	2,300	300,414
009000	GRANTS TO ORGANZ	106,000		106,000
020000	TRANSFERS	27,274,557	1,153,820	28,428,377
	Total	96,540,806	1,850,709	98,391,515

County of Erie Comparison of Change in Monthly General Fund Fund Balance Appropriated for the Years 2016 and 2015

Change in appropriated General Fund fund balance as follows:

Month	2016	2015
January	(402,304)	(4,797)
February	(9,681)	18,406
March	(17,191)	16,376
April	(15,808)	(38,277)
May	(4,406,412)	(16,188)
June	(11,480)	(69,290)
July	(88,693)	(11,654)
August	21,262	0
September	(15,060)	0
October	3,394,944	(245,137)
November		(150,627)
December		(461,631)
Total Change in Appropriated Fund Balance Year to Date	<u>(1,550,423)</u>	<u>(962,819)</u>